

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA
Committee #: 200402579

Treasurer: TOLIVER, BARBARA
PO Box 1674, Sierra Vista, AZ 85636
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2006 Interim Report

Election Cycle: 2005-2006
Date Filed: September 30, 2006
Reporting Period: August 24, 2006-September 30, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$690.94)
Total Cash Receipts this Reporting Period:	\$72.00
Total Cash Disbursements this Reporting Period:	\$290.00
Cash Balance at End of Reporting Period:	(\$908.94)

Report ID: 23639

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$36.00	\$0.00	\$36.00	\$112.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$36.00	\$0.00	\$36.00	\$1,229.70
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$858.60
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$72.00	\$0.00	\$72.00	\$2,200.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$290.00	\$0.00	\$290.00	\$3,247.88
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$302.80
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$290.00	\$0.00	\$290.00	\$3,550.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$290.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	C. HANAHAN	09/19/2006	\$2.00	\$2.00
Address:	2081 Brushwood, Sierra Vista, AZ 85650		Cash	
Memo:	DONATION TO SCHOLARSHIP FUND			
Name:	FRANCINE SHACKTER	09/19/2006	\$34.00	\$34.00
Address:	2021 CALLE VISTA, S.V., AZ 85635		Cash	
Memo:	DONATION TO SCHOLARSHIP FUND			
Total of Individual Contributions			\$36.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$36.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/19/2006	\$18.00	\$1,229.70
Address:			Cash	
Memo:	membership			
Name:	Multiple Contributors	09/19/2006	\$18.00	\$1,229.70
Address:			Cash	
Memo:	MEMBERSHIP			
Total of Small Contributions			\$36.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$36.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SECRETARY OF STATE	09/29/2006	\$290.00	\$290.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Memo:	PENALTY-LATE REPORT FILING FEE			
Total of Operating Expenses			\$290.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$290.00	

